EXHIBIT H

ENRIQUE EHRLICH JUSTICIA #2192 MONTEVIDEO URUGUAY

2 - (98.67%) SECURITIES AND ASSETS UNDER MANAGEMENT

1 · (1.33%) DEMAND ACCOUNTS

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND 620810 Customer Id:

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of

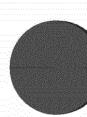
ASSETS 12/31/2007

SUMMAI	SUMMARY STATEMENT	IN US \$			
	12/31/2007	09/30/2007	12/31/2006		
ASSETS					1 - (0.30%) DEMAND ACCOUNTS
DEMAND ACCOUNTS					2 - (99.70%) SECURITIES AND ASSETS UNDER MANAGEMENT
Checking	\$5,195.83	\$29,582.45	\$42,638.46		
TOTAL DEMAND ACCOUNTS	\$5,195.83	\$29,582.45	\$42,638.46		
SECURITIES AND ASSETS UNDER MANAGEMENT					
Long Term Debt	\$1,742,193.85	\$2,190,679.70	\$2,184,992.00		
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,742,193.85	\$2,190,679.70	\$2,184,992.00		
Total assets	\$1,747,389.68	\$2,220,262.15	\$2,227,630.46	09/30/2007	
OT VALUE				▼	
(Accept Local inhilition)	¢1 747 389 68	\$2 220 262 15	\$2 027 630 46		

Period Ending: 12/31/2007 Last Statement: 09/30/2007

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

Current Position CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)



Currency

Investment Type

Breakdown and comparison by investment type

	2/3	2/31/2007					09/30/2007				12/31/2006	
Investment Type			%	U.S. dollars	***************************************	%	U.S. dollars		Change in USD vs 12/31/2007	%	U.S. dollars	Change in USD vs 12/31/2007
1 - Long Term Debt			100.00%	\$1,742,193.85	100	%00:00	\$2,190,679.70)	\$448,485.85)	100.00%	\$2,184,992.00	(\$442,798.15)
Total:			100.00%	\$1,742,193.85	100	100.00%	\$2,190,679.70)	\$448,485.85)	100.00%	\$2,184,992.00	(\$442,798.15

Breakdown

		9.5	<u>(Q)</u>	2	Ī
		Change in USD vs 12/31/2007	(\$442,798.15)	(\$442,798.15)	
	12/31/2006	Cha U.S. dollars	\$2,184,992.00	\$2,184,992.00	
		%	100.00%	100.00%	
		in USD vs 12/31/2007	(\$448,485.85)	(\$448,485.85)	
		Shange			
	09/30/2007	U.S. dollars	\$2,190,679.70	\$2,190,679.70	
		%	%00.001	100.00%	
			1	1000	
		U.S. dollars	\$1,742,193.85	\$1,742,193.85	
		%	100.00%	100.00%	
y currency	12/31/2007				
parison p	12/3				
preakdown and comparison by currency			R	al:	
Dreakdow		Currency	1 - US DOLLA	Tota	

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 12/31/2007

SECURITY DETAILS		ี อี	CURRENT POSITIONS	SITIONS			COST DETAIL	ETAIL		NE	NEXT COUPON_MATURITY	JRITY
Security Name Currency	Rating	Quantity	Estimated Market price	ted Foreign price curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Con	Coupon Payment Amount Date	Final Maturity
Long Term Debt												
bk BRAZIL FEDERATIVE REPUBLIC BONDS USD	BB+	128,000.00	101.115	1.00	129,427.20 12/30/04	12/30/04	128,000.00	111.1800	142,310.40	9.375%	2,800.00 4/7/2008	4/7/2008
bk PEMEX PROJECT FUNDING MASTER USD	BBB+	55,000.00	109.375	1.00	60,156.25 12/30/04	12/30/04	55,000.00	114.7800	63,129.00	8.0%	562.22 5/15/2008 11/15/2011	11/15/2011
bk RABOBANK NEDERLAND RANGE NOTE USD	AAA	330,000.00	97.36	1.00	321,288.00 12/17/03	12/17/03	330,000.00	100.0000	330,000.00	7.0%	14,245.00 5/23/2008	3 5/23/2018
bk FEDERAL HOME LN MTG CORP 5% TO USD	AAA	580,000.00	100.228	1.00	581,322.40 12/30/04	12/30/04	580,000.00	100.0000	580,000.00	2.0%	563.89 6/24/2008	12/24/2018
bk FEDERAL HOME LOAN BANK USD	ААА	650,000.00	100.00	1.00	650,000.00 12/30/04	12/30/04	650,000.00 100.0000	100.0000	650,000.00	%0.9	4,658.33 2/18/2008	11/18/2019
TOTAL:					\$1,742,193.85							

Customer Id: 620810 104852

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 12/31/2007

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOL	AMOUNT DETAIL	
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
10/09/2007	10/09/2007	BOND INTEREST	BRAZIL FEDERATIVE REPUBLIC	5580762	asn	128,000	00:00	6,000.00
11/15/2007	11/15/2007	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	asn	55,000	0.00	2,200.00
11/20/2007	11/20/2007	BOND INTEREST	FEDERAL HOME LOAN BANK	5517007	asn	650,000	0.00	9,830.08
11/23/2007	11/23/2007	BOND INTEREST	RABOBANK NEDERLAND	5148794	asn	330,000	0.00	11,550.00
12/03/2007	11/30/2007	SELL	FEDERAL HOME LOAN MTG CORP 4.25% TO 11/07; THEN 7% DUE 12/03/2018 07.000% JD	5191654	asn	360,000	100.00	360,000.00
12/03/2007	12/03/2007	BOND INTEREST	FEDERAL HOME LOAN MTG CORP	5191654	asn	360,000	0.00	7,650.00
12/06/2007	12/05/2007	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 060522018 CASH FOR CALLED ISSUE MOODY	5041477	OSN	100,000	100.00	100,000.00
12/07/2007	12/07/2007	BOND INTEREST	RABOBANK NEDERLAND	5041477	asn	100,000	0.00	3,500.00
12/24/2007	12/24/2007	BOND INTEREST	FEDERAL HOME LN MTG CORP	5213021	OSD	580,000	0.00	14,500.00

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

620810

ENRIQUE EHRLICH JUSTICIA #2192 MONTEVIDEO URUGUAY

2 - (99.70%) SECURITIES AND ASSETS UNDER MANAGEMENT

1 - (0.30%) DEMAND ACCOUNTS

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND 50000000158478 620810 Customer Id:

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month.

SUMMAF	SUMMARY STATEMENT II	T IN US \$		
	03/31/2008	12/31/2007	12/31/2006	
ASSETS				1 - (40.57%) DEMAND ACCOUNTS
DEMAND ACCOUNTS			8	2 - (59.43%) SECURITIES AND ASSETS UNDER MANAGEMENT
Checking	(\$348,325.72)	\$5,195.83	\$42,638.46	
LISI Cash	\$580,000.00	80.00	\$0.00	
TOTAL	\$231 674 28	\$5 195 83	\$42 638 46	
DEMAND ACCOUNTS				
SECURITIES AND ASSETS UNDER MANAGEMENT				
Long Term Debt	\$849,655.60	\$1,742,193.85	\$2,184,992.00	
TOTAL	\$849.655.60	\$1.742.193.85	\$2.184.992.00	1.924.9907
SECONITIES AND ASSETS UNDER MANAGEMENT				
TOTAL ASSETS	\$1,081,329.88	\$1,747,389.68	\$2,227,630.46	
TOTAL NET VALUE				
(Assets Less Liabilities)	\$1,081,329.88	\$1,747,389.68	\$2,227,630.46	

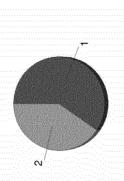
Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

500000000158478

Current Position CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Period Ending: 03/31/2008

Last Statement: 12/31/2007



Currency

Investment Type

Breakdown and comparison by investment type

	in USD vs 03/31/2008	336.40)	\$580,000.00	(\$755,336.40)
	Change in USD vs 03/31/2008	(\$1,335,336.40)	\$580	(\$755
12/31/2006	Char U.S. dollars	\$2,184,992.00	\$0.00	\$2,184,992.00
		%	%	%
	%	100.00%	%00:0	100.00%
	Change in USD vs 03/31/2008	(\$892,538.25)	\$580,000.00	(\$312,538.25)
12/31/2007	Chan U.S. dollars	\$1,742,193.85	\$0.00	\$1,742,193.85
	%	100.00%	0.00%	100.00%
	U.S. dollars	\$849,655.60	\$580,000.00	\$1,429,655.60
	%	59.43%	40.57%	100.00%
03/31/2008				
3/2				
	уре	Debt	surities Account	
	Investment Type	1 - Long Term Debt	2 - Cash in Securities Account	Total:

Breakdown and comparison by currency

breakdown and comparison by currency	omparison p	y currency										
		3/31/2008					12/31/2007				12/31/2006	
Currency			%	U.S. dollars	%		U.S. dollars	Change	Change in USD vs 03/31/2008	%	U.S. dollars	Change in USD vs 03/31/2008
1 - US DOLLAR			100.00%	\$1,429,655.60	100.00%	×9°	\$1,742,193.85		(\$312,538.25)	100.00%	\$2,184,992.00	(\$755,336.40)
Total:			100.00%	\$1,429,655.60	100.00%	90	\$1,742,193.85		(\$312,538.25)	100.00%	\$2,184,992.00	(\$755,336.40

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2008

SECURITY DETAILS		ฮ	CURRENT PO	T POSITIONS			COST DETAIL	ETAIL		NEX	NEXT COUPON_MATURITY	JRITY
Security Name Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Con	Coupon Payment Amount Date	Final Maturity
Long Term Debt												
bk BRAZIL FEDERATIVE REPUBLIC BONDS USD	- BB+	128,000.00	100.30	1.00	128,384.00	12/30/04	128,000.00 111.1800	111.1800	142,310.40	9.375%	5,800.00 4/7/2008	4/7/2008
bk PEMEX PROJECT FUNDING MASTER USD TRUST GTD NOTE	BBB+	55,000.00	111.50	1.00	61,325.00	12/30/04	55,000.00	114.7800	63,129.00	8.0%	1,662.22 5/15/2008 11/15/2011	11/15/2011
bk RABOBANK NEDERLAND RANGE NOTE USD	ААА	330,000.00	95.19	1.00	314,127.00	12/17/03	330,000.00	100.0000	330,000.00	7.0%	20,084.17 5/23/2008 5/23/2018	5/23/2018
bk CITIGROUP INC USD	∢	350,000.00	98.8056	1.00	345,819.60	03/31/08	350,000.00	100.7300	352,555.00	8.3%	8,069.44 6/21/2008 12/21/2057	12/21/2057
Unsettled: Purchase/(sale) details bk HSBC HLDGS PLC SUB NT USD	ŧ.	235,000.00	95.1649	1.00	223,637.52 04/03/08	04/03/08	235,000.00	98.1400	230,629.00	6.5%	9/15/2008	9/15/2037
Cash in Securities Account bk USDPLEDGED CASH USD		580,000.00	1.00	1.00	580,000.00		580,000.00	1.0000	580,000.00			
TOTAL:					\$1,653,293.12							

620810

Customer Id: 620810 5000000158478

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2008

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOL	AMOUNT DETAIL	
Settlement Date Trade Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
02/19/2008	02/18/2008	SELL	FEDERAL HOME LOAN BANK DUE 11/18/2019 06.000% FMAN CASH FOR CALLED ISSUE MOOD	5517007	OSD	650,000	100.00	650,000.00
02/20/2008	02/20/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5517007	USD	650,000	0.00	9,803.28
03/24/2008	03/20/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% DUE 12/24/2018 05.000% JD 24 C	5213021	OSD	280,000	100.00	580,000.00
03/24/2008	03/20/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% DUE 12/24/2018 05.000% JD 24 C	5213021	OSD	580,000	100.00	580,000.00
03/25/2008	03/25/2008	BOND INTEREST	FEDERAL HOME LN MTG CORP	5213021	OSD	580,000	0.00	7,250.00
03/31/2008	03/26/2008	виу	CITIGROUP INC DUE 12/21/2057 08:300% JD 21 MOODY RATG A1 S&P RATG A CALLA	5BCVDH2	USD	350,000	100.73	360,624.44

ENRIQUE EHRLICH JUSTICIA #2192 MONTEVIDEO URUGUAY

2 - (59.43%) SECURITIES AND ASSETS UNDER MANAGEMENT

1 - (40.57%) DEMAND ACCOUNTS

\$1,747,389.68

\$1,081,329.88

\$394,401.29

TOTAL NET VALUE (Assets Less Liabilities)

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND 1000000000167792 620810 Customer Id:

ASSETS 06/30/2008

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of

SUMMARY STATE	RY STATEMENT IN US \$	\$ S∩ N		
ASSETS	06/30/2008	03/31/2008	12/31/2007	1 - (0.50%) DEMAND ACCOUNTS
DEMAND ACCOUNTS				2 - (99.50%) SECURITIES AND AS UNDER MANAGEMENT
Checking	\$1,964.64	\$348,325.72)	\$5,195.83	
TOTAL DEMAND ACCOUNTS	\$1,964.64	\$231,674.28	\$5,195.83	7
SECURITIES AND ASSETS UNDER MANAGEMENT	\$300 436 65	S849 655 60	\$1 742 193 85	
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$392,436.65	\$849,655.60	\$1,742,193.85	03/31/2008
TOTAL ASSETS	\$394,401.29	\$1,081,329.88	\$1.747.389.68	

ASSETS

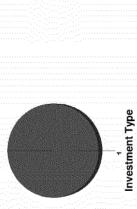
Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

1000000000167792

Current Position CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Period Ending: 06/30/2008

Last Statement: 03/31/2008



Currency

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Breakdown and comparison by investment type

	6/90	06/30/2008				03/31/2008			12/31/2007	
Investment Type			%	U.S. dollars	%	Ch U.S. dollars	Change in USD vs 06/30/2008	%	Che U.S. dollars	Change in USD vs 06/30/2008
1 - Long Term Debt			100.00%	\$392,436.65	59.43%	\$849,655.60	(\$457,218.95)	100.00%	\$1,742,193.85	(\$1,349,757.20)
2 - Cash in Securities Account			%00.0	\$0.00	40.57%	\$580,000.00	(\$580,000.00)	0.00%	\$0.00	\$0.00
Total:			100.00%	\$392,436.65	100.00%	\$1,429,655.60	(\$1,037,218.95)	100.00%	\$1,742,193.85	(\$1,349,757.20

Breakdown

% U.S. dol	3
%00	100.00%
\$392,4	100.00%

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

100000000167792

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2008

SECURITY DETAILS			ี 5	CURRENT POSITIONS	SITIONS			COST DETAIL	ETAIL		NEX	NEXT COUPON_MATURITY	ATURITY
Security Name Curre	Currency Rat	Rating	Quantity	Estimated Foreign Market price curr. rate	Foreign curr. rate	Estimated Market Value in USD	Settlement	Quantity	Price	Amount	Con	Coupon Payment Sate	nt Final Maturity
Long Term Debt													
bk PEMEX PROJECT FUNDING MASTER US	nsp BB	BBB+	55,000.00	111.00	1.00	61,050.00 12/30/04	12/30/04	55,000.00 114.7800	114.7800	63,129.00	8.0%	550.00 11/15/2	550.00 11/15/2008 11/15/2011
	dsu dsu	⋖	350,000.00	94.6819	1.00	331,386.65 03/31/08	03/31/08	350,000.00 100.7300	100.7300	352,555.00	8.3%	726.25 12/21/2	726.25 12/21/2008 12/21/2057
TOTAL:	$\left\{ \right.$	1				\$392,436.65							

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Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2008

	TRANSACTION DETAIL	DETAIL	SECURITY DETAIL			AMOL	AMOUNT DETAIL	
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
03/31/2008	03/26/2008	BUY	CITIGROUP INC DUE 12/21/2057 08:300% JD 21 MOODY RATG A1 S&P RATG A CALLA	5BCVDH2	asn	350,000	100.73	360,624.44
04/01/2008	03/24/2008	BUY	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% ORIGINAL SETTLEMENT 03/24/08 DUE	5213021	OSN	580,000	100.00	580,000.00
04/01/2008	03/24/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% DUE 12/24/2018 05.000% JD 24 C	5213021	OSD	580,000	100.00	580,000.00
04/03/2008	03/31/2008	BUY	HSBC HLDGS PLC SUB NT DUE 09/15/2037 06:500% MS 15 MOODY RATG AA3 S&P RATG	5BCHNV0	asn	235,000	98.14	231,392.75
04/07/2008	04/01/2008	SELL	BRAZIL FEDERATIVE REPUBLIC BONDS DUE 04/07/2008 09.375% AO 07 ISSUE REDEEME	5580762	OSD	128,000	100.00	128,000.00
04/07/2008	04/07/2008	BOND INTEREST	BRAZIL FEDERATIVE REPUBLIC	5580762	asn	128,000	0.00	00.000.00
05/15/2008	05/15/2008	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	OSN	55,000	0.00	2,200.00
05/23/2008	05/16/2008	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 05/23/2018 07.000% MAY 23 CASH FOR CALLED	5148794	asn	330,000	100.00	330,000.00
05/23/2008	05/22/2008	BUY	RABOBANK NEDERLAND RANGE NOTE DUE 05/23/2018 07.000% MAY 23 CASH FOR CALLED	5148794	OSD	330,000	100.00	330,000.00
05/23/2008	05/22/2008	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 05/23/2018 07.000% MAY 23 CASH FOR CALLED	5148794	asn	330,000	100.00	330,000.00
05/28/2008	05/28/2008	BOND INTEREST	RABOBANK NEDERLAND	5148794	OSD	330,000	0.00	11,550.00
06/23/2008	06/23/2008	BOND INTEREST	CITIGROUP INC	5BCVDH2	asn	350,000	0.00	14,525.00

Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND

620810